

1 / 12

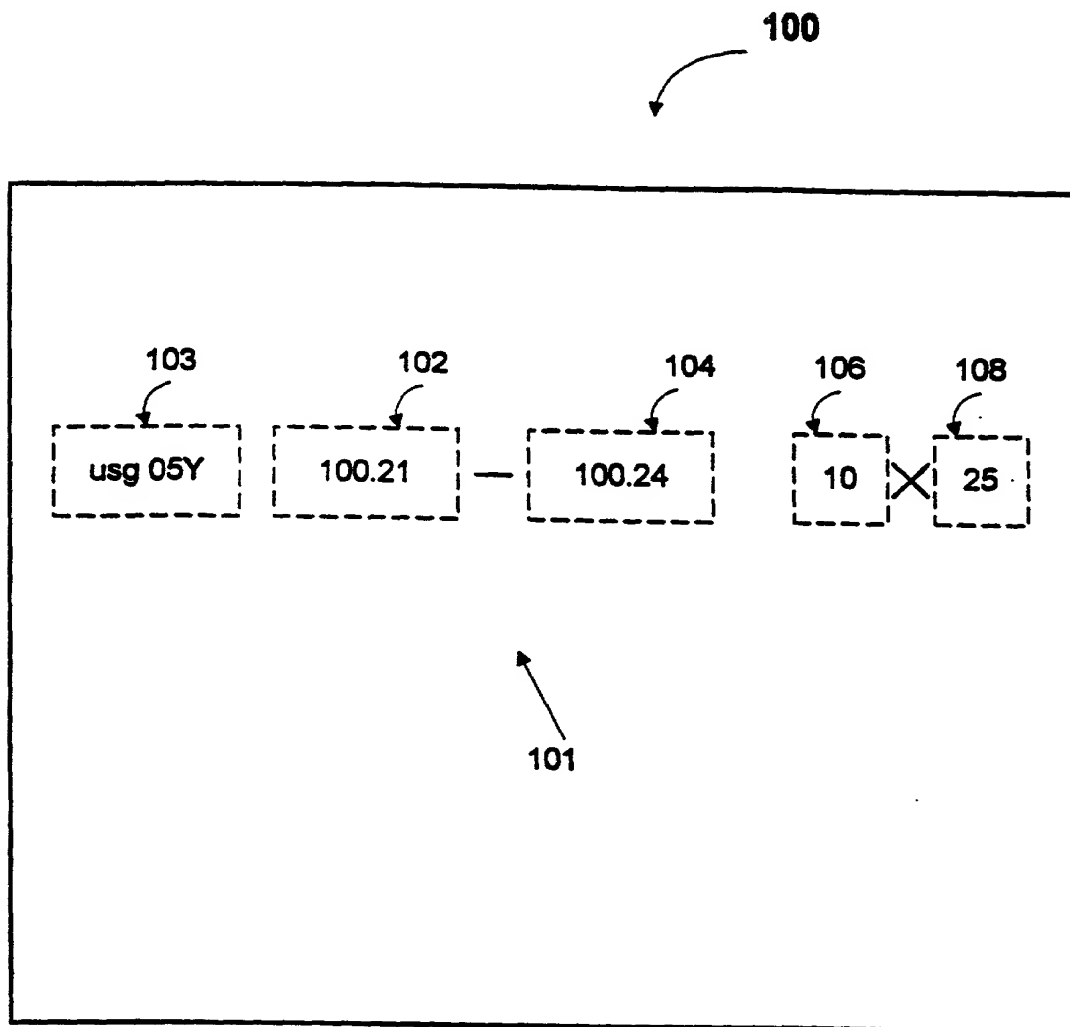


FIG. 1

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200

usg.05y 1 at 99.12 +
✕

Price: 99.12 + ▲▼

Size: 1 ▲▼

Action

▲▼

Bid

Cxl Bids

Cancel All

Cxl All For All Inst

Buy

10	7	8	9
25	4	5	6
50	1	2	3
100	0	+	-

BKS **DEL**

Sell

Cxl Sells

Cancel All

Cancel All For All Inst

Offer

Cxl Offers

Close On Action ☒

Preference

☒ GTC
☐ Limit
☐ AON
☐ Stop
☐ MIT

Configure Keypad

Display History

Settings

Close

FIG. 2

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300

System Settings

Item Type 304 USG.05y 302 More Settings

Input preferences

306

☐ Enable Entry Verification

☒ Use Shortcode

☒ Entry Verification Dialog on Single Click

Treat Size As

☐ Total

☒ Incremental

Price Convention

☒ 32nds

☐ Decimal

Display Preferences

308

☒ Display Item in Market Cell

Display Item as:

☒ Name

☐ Description

☒ Size lists in Market Cell

☒ Display Net Position in Market Cell

☒ Scrollbars

☒ Display Executing Orders First

More Display Settings

On Startup

310

☒ Load trades in Trade History

OK 312

Cancel 314

FIG. 3

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400

System Settings Screen 2

Input preferences

412 ☐ Authorization Required Size ☒ Bid/Buy Price Limit 414
☒ Offer/Sell Price Limit 416

Entry Verification Preferences

418 ☐ Populate Price From Last Trade Price
420 ☒ Populate Price From Last Bid/Offer Price

Trade Preferences

402 ☒ Buy/Sell All
404 ☐ Buy/Sell Partial
Size:

Market Preferences

Price Increment 410
Size increment 408
Default Size 406

OK

 422

Cancel

 424

FIG. 4

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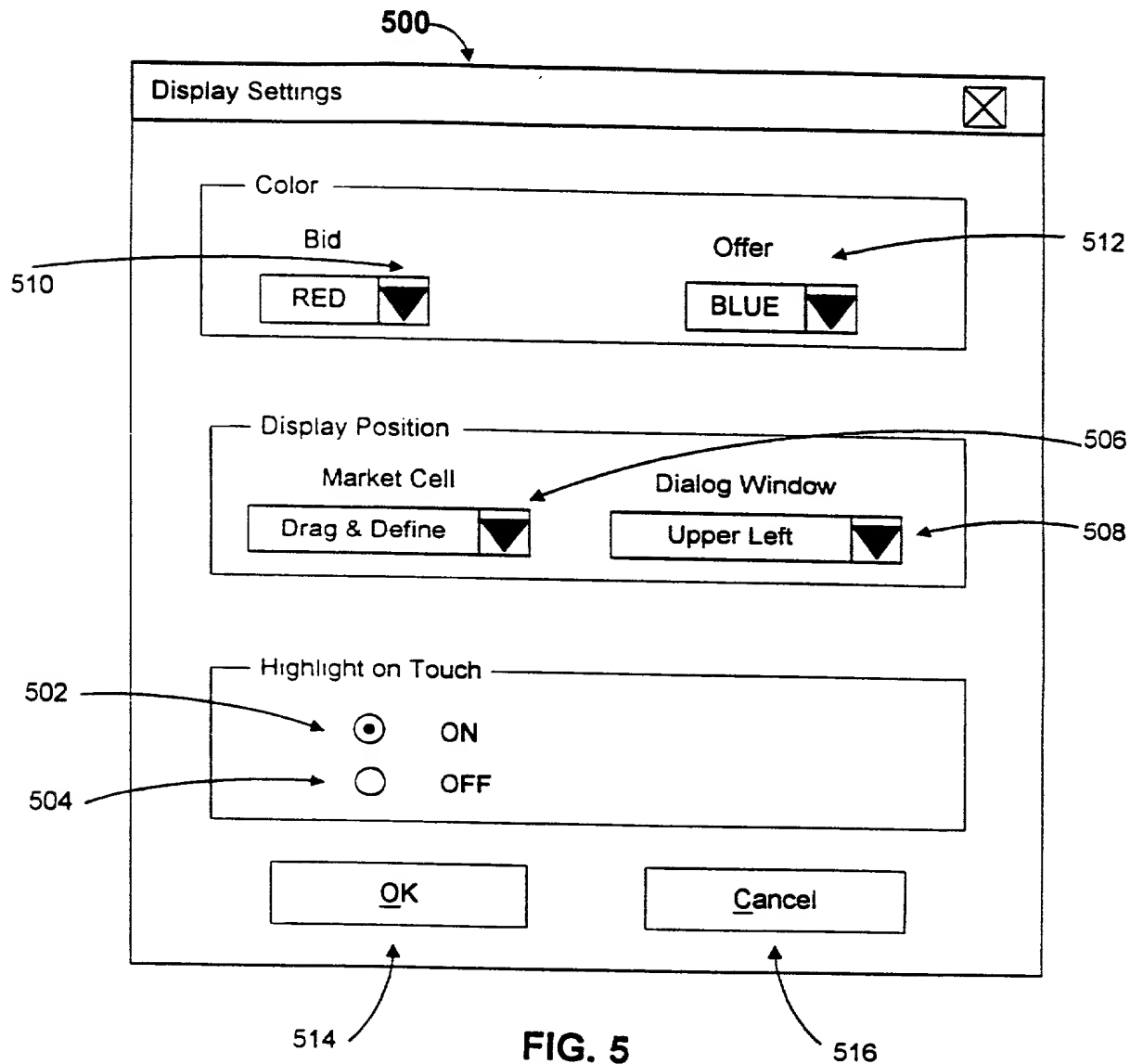
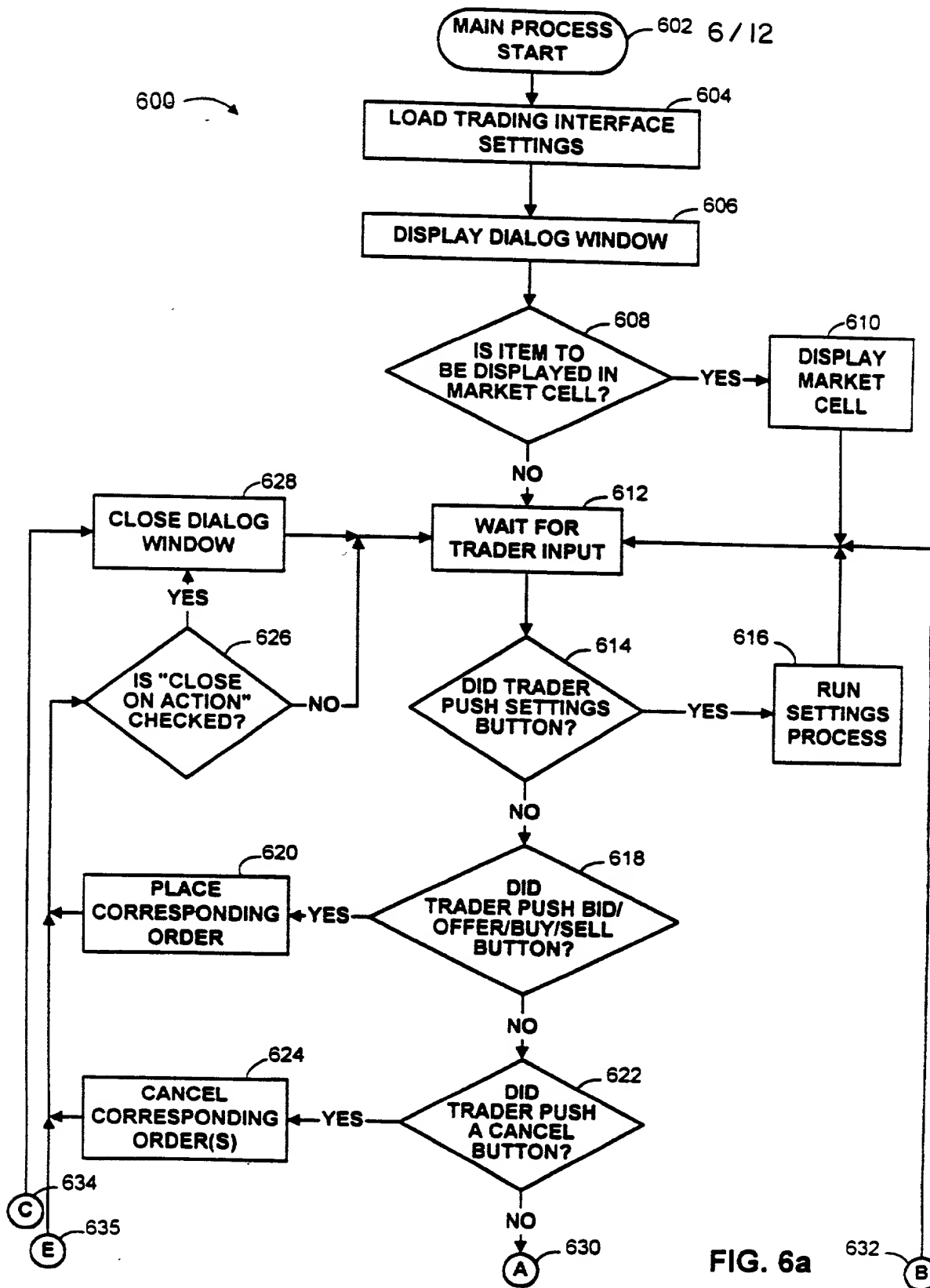


FIG. 5



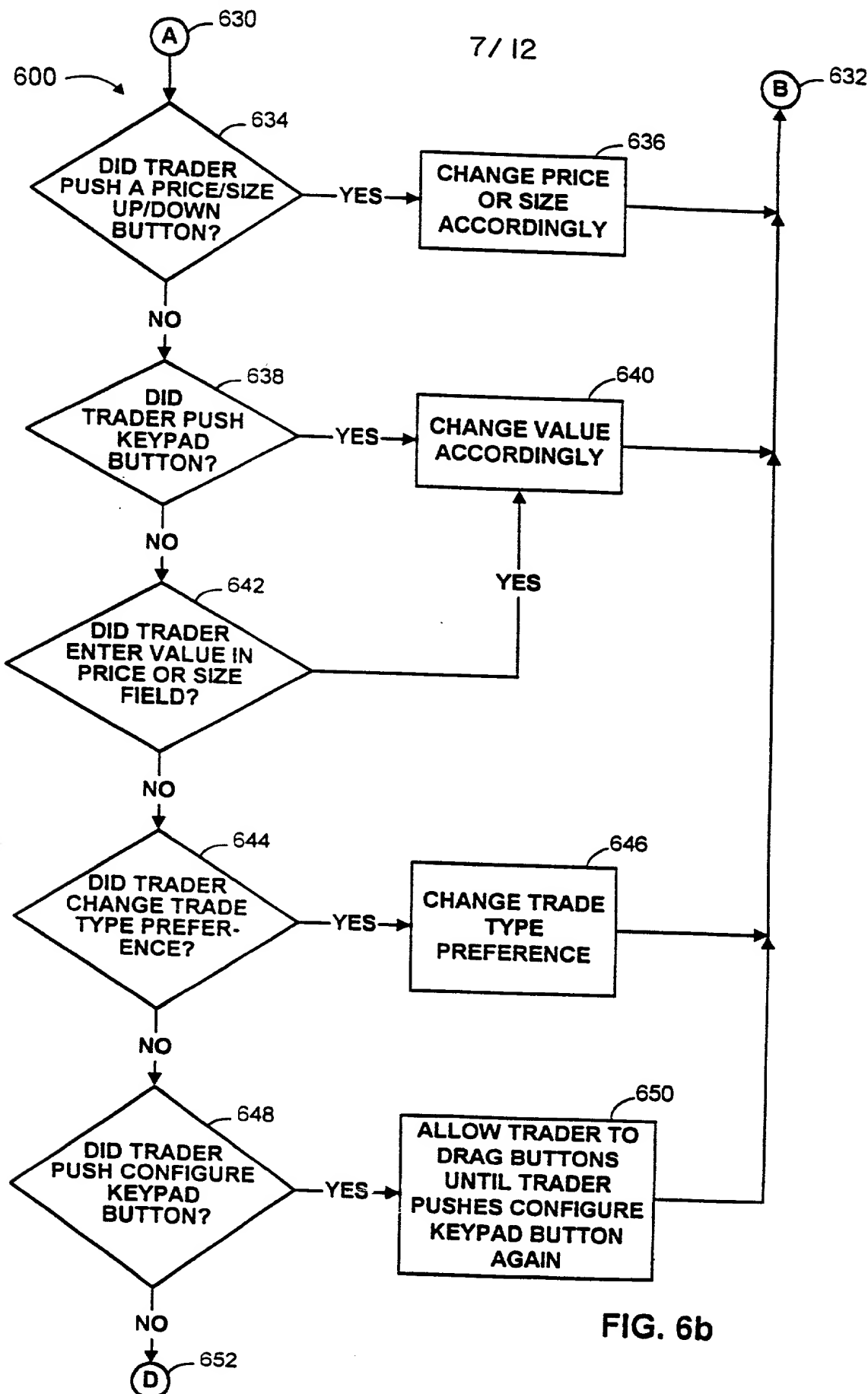


FIG. 6b

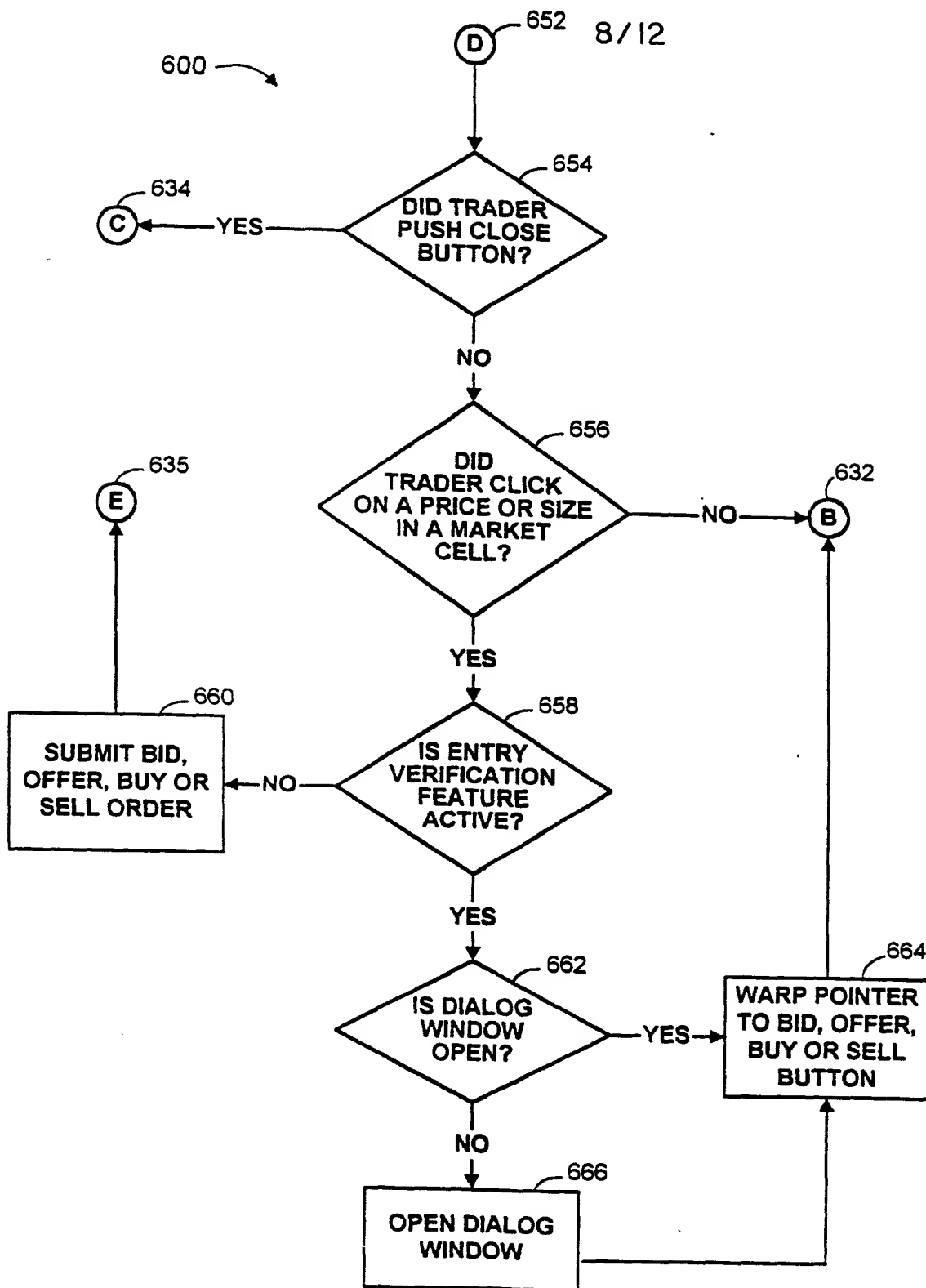


FIG. 6c

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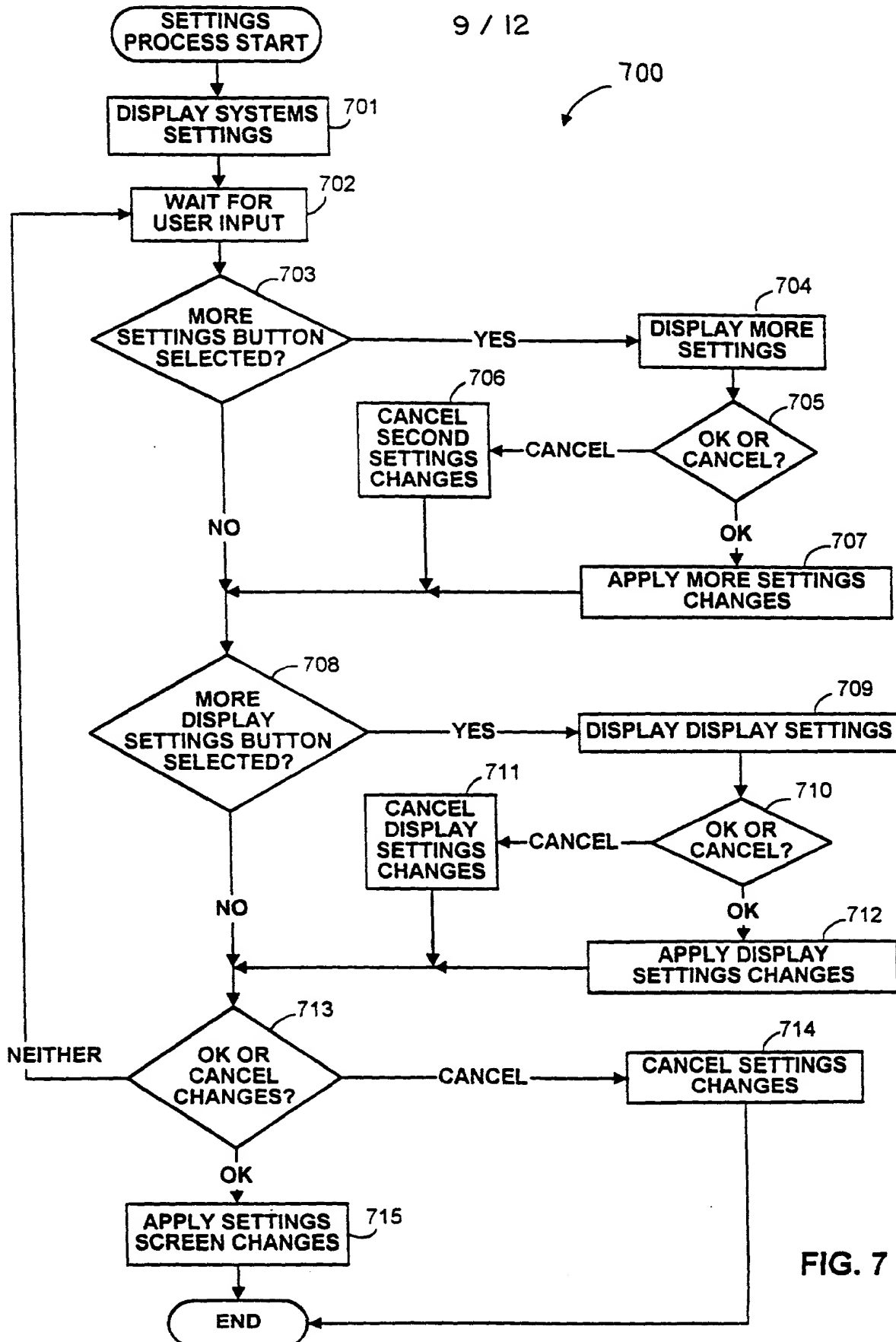


FIG. 7

800

10 / 12

FIG. 8

REUTERS 3000 XTRA - BOND ANALYSIS

FILE EDIT VIEW FORMAT OBJECT TOOLS DATABASE HELP

GOVT 4.75% 15-NOV-2008 USD

CONNECTED

SEARCH

PRICE/YIELD ANALYSIS

TRADE DATE TODAY

SETTLEMENT DATE 24-FEB-1999

BID REUTERS 10 MAR 1999 20:13:46

PRICE 96.63

BOND DEFAULT

YIELD 5.196%

ADDITIONAL YIELDS

US GOVT EQUIV

EQUIV SEMI

YIELD MOOSMULLER

JAPANESE YIELD

YIELD

RISK ANALYSIS

MAC/MOD.DURATION 7.755/7.559

CONVEXITY 69.772

PRICE VALUE OF 0.074

YIELD VALUE OF 0.0000%

CF:HIGH

REAL-TIME ...

SHEET SETUP

HELP

BENCHMARK CURVE/TABLE

TERM CPN. MATURITY PRICE YIELD

0.00 3M 0.00 10 JUN 1999 4.47 4.58

0.00 6M 0.00 09 SEP 1999 4.49 4.67

0.00 1Y 0.00 02 MAR 2000 4.51 4.75

5.00 2Y 0.00 28 FEB 2001 99.94 5.03

4.75 5Y 4.75 15 FEB 2004 98.34 5.13

4.75 10Y 4.75 15 NOV 2008 96.63 5.20

5.25 30Y 5.25 15 FEB 2029 95.50 5.56

IR SWAP SPREAD TO BOND

SPREAD (Bp)

CLOSEST TO MATURITY

TOYB T-NOTE 4.75 15 NOV 2008

REUTERS 20:13:46 10 MAR 1999

PRICE 96.63

BENCHMARK DEFAULT

YIELD 5.196%

IR SWAP SPREAD TO BOND

SPREAD (Bp)

SWAP TERM (Yts.)

SWAP RATE

PROCEEDS ANALYSIS

UNADJ. PA (USD) 1000000

BASE FX (EP)

FX ADJ. PA

PRINCIPAL

101 DAYS ACCRUED

TOTAL

REAL TIME SOURCES

US46/N08T=PX

US46/N08T=GN

US10YT=RR

US10YT=R

US10YT=RPX4

US10YT=RPX3

ALL NEWS

15:17 RTRS-SENATOR WARNS AIR FUNDING TO HURT AMTRAK'S CHANCES

15:17 RTRS-BIG PLANET COMBINES NETWORK MARKETING AND WEB

15:17 RTRS-TEXAS POWER PRICES LEVEL OFF, ERASE EARLY GAINS

15:17 RTRS-VENEZUELA BOLIVAR WEAKENS FOR 4TH SESSION IN ROW

15:17 RTRS-ARGENTINE CENTRAL BANK RESERVES DETAILED

MAIL OR ALERTS

MAIL SERVICE

ALERTS MANAGEMENT

FROM

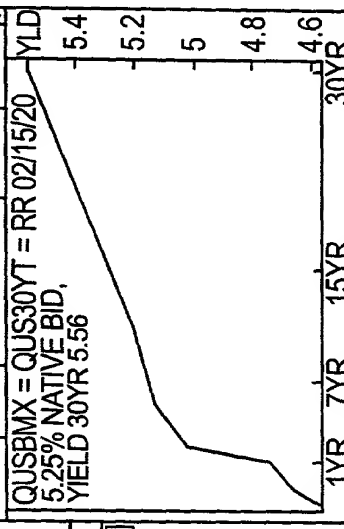
SUBJECT

RECEIVED

NEWS SETUP

15:15

REUTERS



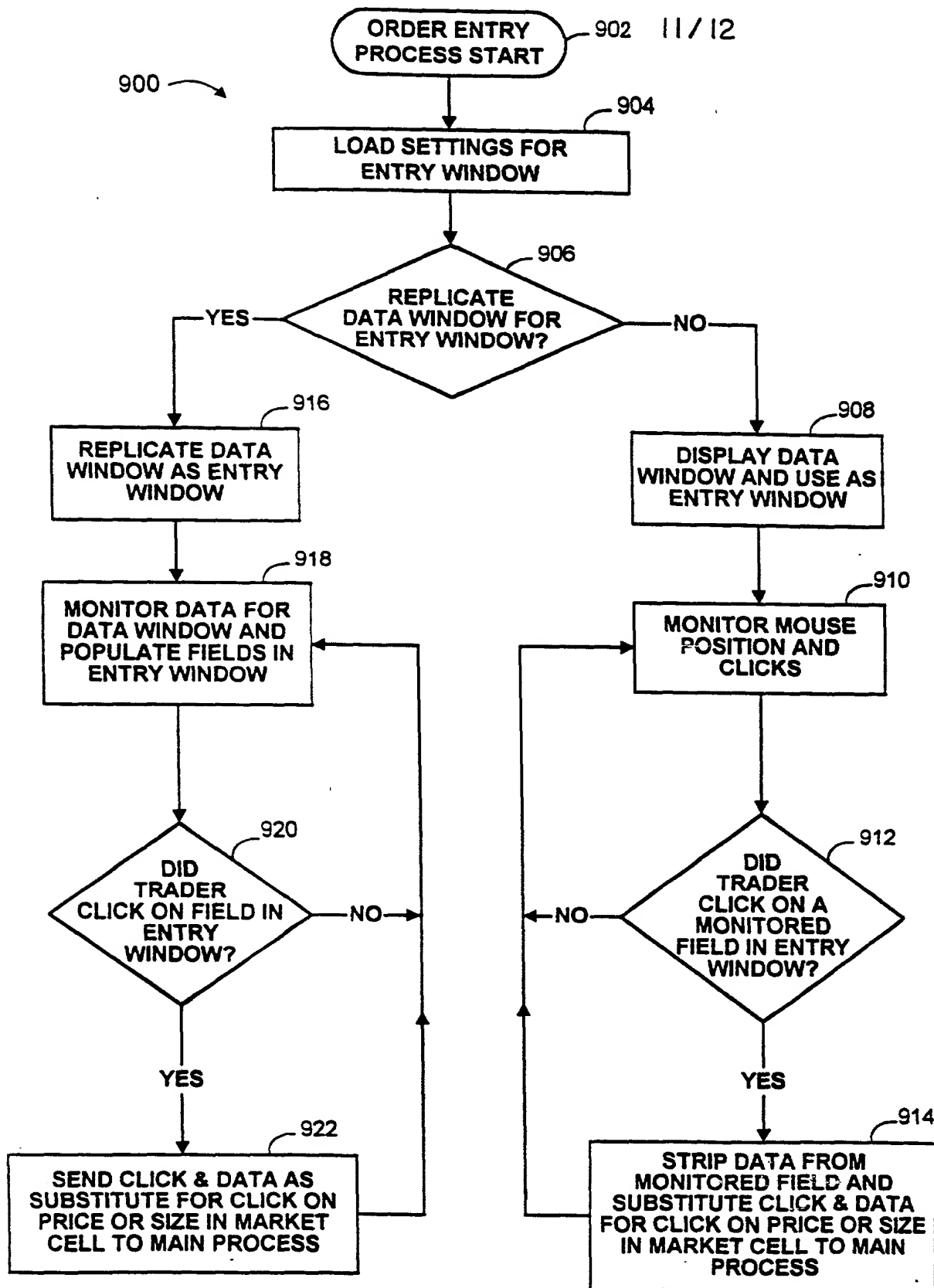


FIG. 9

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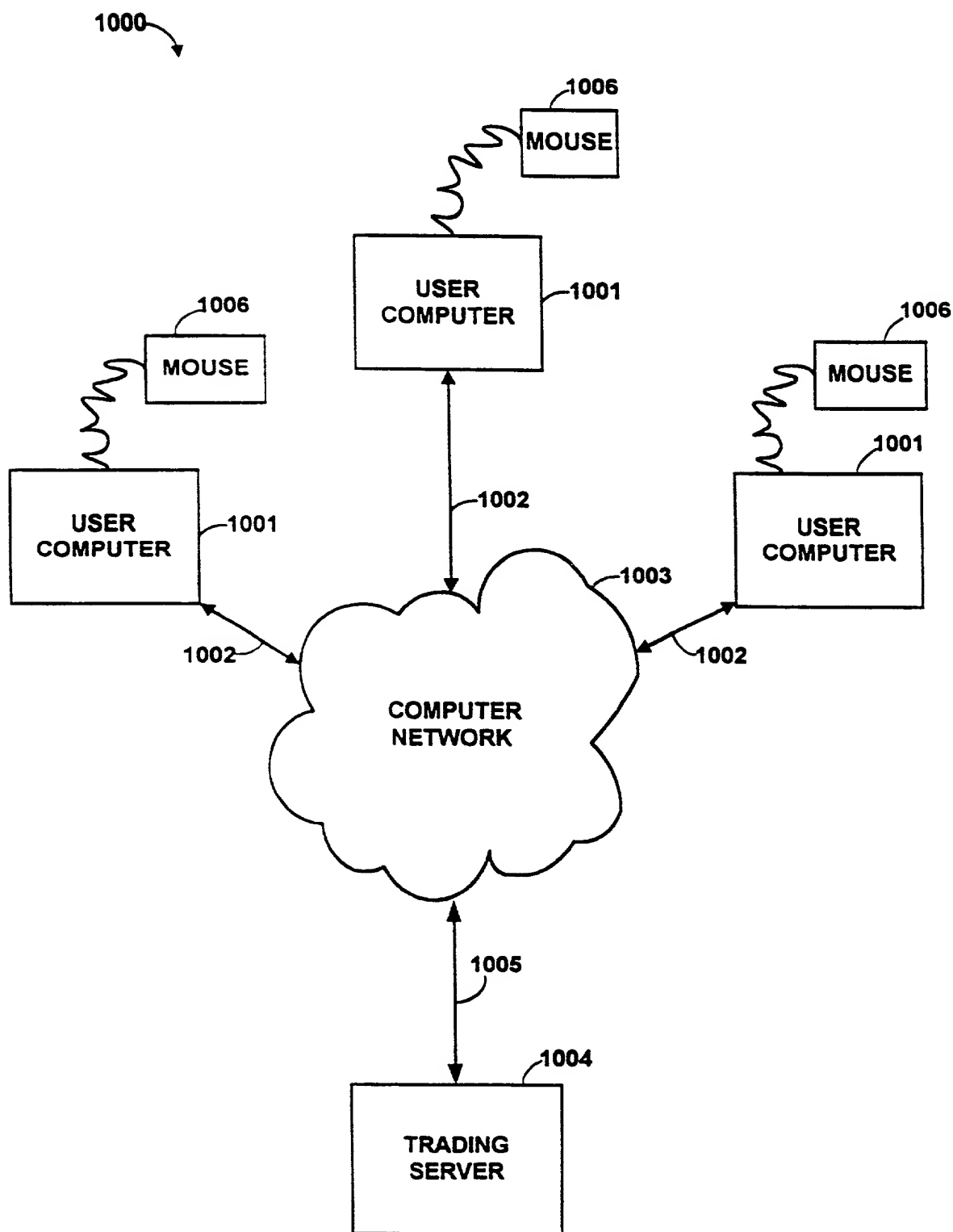


FIG. 10